GOVERNMENT OF TELANGANA <u>ABSTRACT</u>

ITE&C Department – Budget Estimates 2023-24 – Administrative Sanction for **Rs.3750.00 Lakhs** Scheme towards meeting the expenditure of 1st quarter for Infrastructure facilities for development of IT from the Budget Provision 2023-24 – Orders – Issued.

INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (BUDGET) DEPARTMENT

G.O.Rt.No. 12 Dated: 02-06-2023. Read:

BRO.No.669, Finance (EBS-I) Dept., Dt:17.05.2023.

ORDER:

In the BRO read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.9049.75 Lakhs** towards meeting the expenditure under different heads of ITE&C Dept, which includes **Rs.3750.00 Lakhs** towards Infrastructure facilities for development of IT Projects under the Head 4070 –00-MH (800) - GH (25) – SH (35) – 500-503 – Other charges-Other expenditure-Infrastructure Facilities for development of IT towards meeting the expenditure of 1st quarter from the Budget Provision 2023-24.

- 2. In pursuance of the BRO issued read above, Government hereby accord administrative sanction for an amount of **Rs.3750.00 lakhs** (**Rupees Thirty Seven crores and Fifty lakhs only**) to the PD A/c No.176 of TSIIC Ltd. for onward releases by Telangana State Industrial Infrastructure Corporation Limited as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of all the Infrastructure facilities for development of IT Projects.
- 3. The amount sanctioned in para (2) above shall be debited to the following Head of Account:-

(Rs. In Lakhs)

SI. No.	Head of Account	Charged / Voted	Provision in BE 2023-24	Additional Amounts Sanctioned	Amounts re- appropria ted	Total Provision in BE 2023-24	Amount already authorized	Amount authoris ed now	Balance amount available	
Proce Draw	Scheme Name: Infrastructure facilities for development of IT Procedure of Drawl of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
1	4070- 00-800- 25-35- 500-503	V	15000.00			15000.00	0.00	3750.00	11250.00	
Total:			15000.00			15000.00	0.00	3750.00	11250.00	

4. The Assistant secretary & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.3750.00** lakhs (Rupees Thirty Seven crores and Fifty lakhs only) to the PD A/c No.176 of TSIIC Ltd under the following credit Head of Account:

3449 : Other Deposits.

MH (120) : Miscellaneous Deposits.

SH (17) : Deposits of TSIIC Ltd, Hyderabad.

PD A/c No. : 176 of Telangana State Industrial Infrastructure Corporation Limited (TSIICL) SBI Treasury Branch.

5. The V.C & MD, TSIIC Ltd shall submit advance stamped receipt for **Rs.3750.00 lakhs (Rupees Thirty Seven crores and Fifty lakhs only)** to this Department in duplicate.

6. The V.C & MD, TSIIC Ltd shall submit the Utilisation Certificate for the said amount of **Rs.3750.00 lakhs** (**Rupees Thirty Seven crores and Fifty lakhs only**) to the Government from time to time in this regard.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN PRINCIPAL SECRETARY TO GOVERNMENT

To,

The V.C & MD,TSIIC Limited, Hyderabad.(w.e)

The A.D (Promotions), ITE&C Dept.

The Director, Society for Electronic Promotions.

The Pay & Accounts Officer, Telangana State, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad.

The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Finance (EBS-I) Dept., Telangana Secretariat. The Asst. Secretary to Govt., & DDO, ITE&C Dept. The P.A. to Prl. Secretary, ITE&C Dept,. SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER